

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Cooperation Department – Budget Estimates 2014-15 – Budget Release Orders for an amount of Rs.6,16,77,000/- (Rupees Six Crores, Sixteen Lakhs and Seventy Seven Thousand only) under Non-plan – Administrative Sanction – Accorded – Orders –Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT
G.O.RT.No. 576

Dated: 25-10-2014
Read the following:-

1. From Asst. Director (Loan) NCDC, A&C/1/1/Rep.2001-02/897, dated 25.8.2014.
2. From CC &RCS, A.P., Hyderabad Lr.Rc.No.11633/2014/AL 3/ Budget, Dt:15.9.2014.
3. G.O.Rt.No.2582 Fin(DCM -II) Dept., dt;18.10.2014.

ORDER

In the reference 2nd read above, the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad has requested the Govt., to accord sanction for incurring an expenditure of Rs.6,16,76,189/- for repayment of the loan installment to the NCDC, New Delhi, on or before 05-11-2014 in order to avail the benefit of interest the rebate of Rs.13,29,988/-.

2. In the reference 3rd read above, Government in Finance (DCM-II) Dept have issued a Budget Release Order to the Agriculture & Cooperation Department, A.P. Secretariat for an amount of Rs.6,16,77,000/- (Rupees Six Crores, Sixteen Lakhs and Seventy Seven Thousand only) under Non-Plan from the BE provision 2014-2015, towards re-payment of the Principal and Interest amount on the loans taken from the NCDC.

3. Government after carful examination hereby accord administrative sanction to the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P. Hyderabad for an amount of Rs.6,16,77,000/- (Rupees Six Crores, Sixteen Lakhs and Seventy Seven Thousand only) under Non-Plan from the BE provision 2014-2015, towards re-payment of the Principal and Interest amount on the loans taken from the NCDC as follows:-

(Rs. In thousands)

SI No	Head of Account	Charged/ voted	Provisi on In BE 2014- 15	Additional Amounts sanctioned	Amounts reappropriated	Total Provision in BE 2014-15	Amount already authoriz ed	Amount authorized now	Balance amount available
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Scheme Name: For Other Co-operatives
Procedure of Drawal of Funds; Loans
Drawing Officer: Dy. Registrar, Accounts, Commissioner for Coop.
Remarks;

1	6003-00-108-00-08 560-000	C	4,79,00	--	--	4,79,00	-	4,77,33	1,67
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Scheme Name; Interest on Loans from NCDC to other Co-operative Societies
Procedure of Drawal of Funds; Loans
Drawing Officer; Dy. Registrar, Accounts Commissioner for Coop.
Remarks;

2	2049-01-200-00-06-450-000	C	1,36,10	3,34	--	1,39,44	--	1,39,44	
	Total		6,15,10	3,34	--	6,18,44	--	6,16,77	1,67

4. The Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RANJEEV R. ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT (AM & C)

To
The Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad.
The Asst. Director (Loan)
National Cooperative Development Corporation (Finance Division)
4-Siri Institutional Area, Haiz Khas, New Delhi-110016.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
SF/SC.

// Forwarded :: By Order //

SECTION OFFICER